PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	21/1/21	Prepared by:	D.SOWMYA
PO/WO no.	73635	PO / WO Date.	8/1/21
Supplier Name	Cemen Infra.	PO/WO amount	14,000
Firm/Company	Modi realty Mallapur LLP	Project	GMR.
Sl. No.	Bill No.	Bill Date	Bill amount
1	162	19/1/21.	14,000
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			14,000.

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	412	5/1/21.	87514	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No

Amount B –Other Credits : Transportation charges	–
Amount C –Other Debits :	
Amount D (D=A+B-C) – Amount to be credited to the supplier:	14,000
Amount E – PO / WO value:	14,000
Amount F – Difference (A – E): GST-18%	–
Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	~~□ Yes □ No (explained~~ below)
Excess / short material received	~~□ Approved – within acceptable~~ limits □ No (explained below)
Close PO / W?O	☑ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs._____/- ☑ No
Payment – due date	**23.1.2021**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]					
Date	21/1/21	21/1/21					

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

Tax Invoice

CEMEX INFRA Sy.No 312 Rampally Vill Keesara Mdl, Medchal Dist-501 301 Phone No:8367099999 GSTIN/UIN: 36AANFC3197R1ZJ State Name : Telangana, Code : 36 E-Mail : cemexinfra9@gmail.com	Invoice No. **162**	Dated **19-Jan-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **4412**	Other Reference(s)
Buyer **Modi Reality Mallapur LLP** 5-4-187/3&3, II Nd Floor, Sohan Mansion MG Road Secunderabad GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36	Buyer's Order No. **73635 68694**	Dated **8-Jan-2021**
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**M20 Dump Ready Mix Concrete**		**4.00 cum**	2,966.10	cum	**11,864.40**
	SGST			9	%	**1,067.80**
	CGST			9	%	**1,067.80**
	Total		**4.00 cum**			**Rs 14,000.00**

INWARD No. 73561 Date 10/1 Sign

MODI PROPERTIES PVT. LTD. SEC'BAD

Amount Chargeable (in words) *E. & O.E*

INR Fourteen Thousand Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	11,864.40	9%	1,067.80	9%	1,067.80	2,135.60
Total	**11,864.40**		**1,067.80**		**1,067.80**	**2,135.60**

Tax Amount (in words) : **INR Two Thousand One Hundred Thirty Five and Sixty paise Only**

Company's Bank Details
Bank Name : **ANDHRA BANK**
A/c No. : **261611100001529**
Branch & IFS Code : **RAMPALLE & ANDB0002616**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for CEMEX INFRA

Authorised Signatory

This is a Computer Generated Invoice

Purchase Order

    08-01-2021 11:47:15 AM

73635
09.01.21 11:04:30

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details

CEMEX INFRA
Sy. no. 312, Rampally (V111), Kesara (Mandal) Medchal Dist. - 501301

8367099999
9848210686

Doc No	73635	68694
Doc Date	08-01-2021	
Quote No	NIL	
Quote Date	08-01-2021	
SupplyType	Supply	

Kind Attn : G.Surender Reddy

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 1013 - Building material - Ready Mix Concrete - NA - cu. mtrs. *M-20*	4.00	3,500.00	0.00	0.00	14,000.00
		Total Order Value . . .			**14,000.00**

Rupees : Fourteen Thousand Only.

Terms and Conditions :-

Specification / Brand	Concrete mix shall be of 'Cemex' Ready Mix Concrete.
Payment Terms	Within 30 days of delivery of all materials & production of bill.
Tax	Including GST in above prices
Delivery Date	As per request of Project Manager
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _______, Admin 9502211011
Penality For Delay	Bills must be submitted to H.O. within 30days of suppy of material.10% plty on value of order will be deducted in delay submission of bills.
Transportation Cost	Included in the above price
Warranty	Nil
Advance Paid	Nil
Other Terms	Final payment as per actual qty supplied as per batch sheet. Batch sheet/ report to be sent. Above order for C-Block Flat No 4&5 PCC Footings Concrete use Purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Delivery at HO-Contact Mr Ramprasad-8309938133

For *Modi Reality Mallapur LLP*
Authorised Signatory

Name : 08/01/2021

Accepted the above Terms And Conditions
For ***CEMEX INFRA***

Name : ______________________

Date : __/__/____

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	07.01.2021
Site & Phase :	GULMOHAR RESIDENCY	Time:	15:20
Supplier	Cemex infra	Req. No.	68694
Material required before date: recieved		ID No.	62903

No	Description	Size	Quantity	Units	Inward No	Date
1.	RMC	M20	4	CUM		
2.						
3.						
4.				PO 73635		
5.						
6.		APPROVED				
7.		07 JAN 2021				
8.						
9.		MINISH PARIKH MANAGER PROCUREMENT				
10.						

Remarks: FOR C-BLOCK FLAT NO- 4 &5 PCC & FOOTINGS CONCRETE WORK PURPOSE AT GMR SITE .

Prepared By	Srinivas.N	Approved by	
Sign.& Date	06.01.2021	Sign. & Date	

Note:

RMC pour report

Company/ firm:	Modi realty Mallapur LLP	Project:	Gulmohar Residency	A. Estimated quantity:	4m3
Flat / Villa no.:	4,5 flats	Block No.:	C	B. Requisition quantity:	4m3
Slab no.:	Footings pcc	PO Nos.	73635	C. Actual quantity poured:	4m3
Requisition nos.:	68694	Supplier:	Cemex infra	D. Difference (C-A):	-
Sign of security		Sign of Admin		Sign of Project manager	
Date	13/1/21	Date	13/1/21	Date	12/01/21

Details of RMC pour

Sl. No	Date	Time	Quantity poured	Dc No. / Batch no.	Specified weight (@ 2,400 kgs per meter cube	Measured weight (kgs)	Short fall in weight in kgs	Inward no.	MRN No.
1.	05.01.2021	16:39	04m3	4412	9600	9310	290	1570	87514
2.									
3.									
4.									
5.									
6.									
Total:			04m3		9600	9310	290		
Remarks:	We have raised Requisition No 68694 and PO 73635 04 M3 ordered &04 m3 received.								

Note: 1. Report to be sent on completion of each slab or footing for a block or villa. 2. Report must be sent within one working day with relevant documents attached. 3. Weigh all vehicles. 4. 6 m cu vehicles weight less than 14,100 kgs – deduct amount in bill. 5. Calculate short fall in weight as per internal memo no. 912/70/b dated 10.09.2014. If short fall is within permissible limits, write shortfall as Nil. 6. Ensure that relevant totals are entered.

17:30

8030972626

DELIVERY CHALLAN

GSTIN : 36AANFC3197R1ZJ

CEMEX INFRA
READY MIX CONCRETE

CEMEX INFRA

Sy. No. 312, Rampally Vill, Keesara Mdl,
Medchal Dist - 501 301

D.C.No. 4412 PO - 73635 Rq - 68694

Date : 5/01/2021

To.
M/s G.M.R Modi propertys N - NFC

Vehicle No : TS08UE5593

S.No.	Grade	Particulars	Qty.	Cum.	Remarks
1	M-20	Time 16:39	$4m^3$	$4m^3$	Dump

MODI PROPERTIES PVT. LTD. ★SEC'BAD★
INWARD
No: 44830
Date: 9/1
Sign:

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1570 Dt. 05/01/21
MRN No 87514 Dt. 13/1/21
Received By Amit Sign

Receiver's Signature

Authorised Signature

SRI TIRUMALA WEIGH BRIDGE

Main Road, IDA Nacharam, Hyderabad-500 076.
Phone : 9392299276

COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE

Weighbridge Supplied by : SRIVEN INDUSTRIES 9848660888

Madhu (Hyd) Computer 9246536148

SERIAL No.: 368 VEHICLE No.: TS08 UF 5538

GROSS : 21930 Kgs. DATE: 05:01:2021 TIME: 17:09:27

TARE : 12620 Kgs. DATE: 05:01:2021 TIME: 18:59:46

NETT : 9310 Kgs.

Received Rs. 100.00

Operator's Signature

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1570 Dt. 05/01/21
MRN No. ...... Dt. ......
Received By ...... Sign ......

Our responsibility ceases once the vehicle leaves the platform. **24 HOURS SERVICE**